

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - February 2016

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	106	48,582.34	1/28-2/2/16		179508-197554	2/3/16	48,582.34
Gen	237	122,694.07	02/05-2/9/16		179555-179648	2/10/16	122,694.07
Gen	63	142,461.78	2/11-2/16/16		179649-179683	2/17/16	142,461.78
Gen	94	52,053.26	2/18-2/24/16		179684-179727	2/24/16	52,053.26
General Fund Total:		365,791.45					365,791.45
Sch	121	49,721.32	2/3/16		776286-776300	2/3/16	49,721.32
School Lunch Total:		49,721.32					49,721.32
Fed	8	81.25	2/2/16		662488	2/3/16	81.25
Fed	1	233.94	2/9/16		662489	2/10/16	233.94
Fed	11	12,978.71	2/23/16		662490-662496	2/24/16	12,978.71
Federal Fund Total:		13,293.90					13,293.90
Total All Funds		428,806.67					428,806.67

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 428,806.67

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Wendy Hie 2/29/16

Claims Auditor

Amelia S. Klevenait 3/1/2016

District Treasurer